

BANK OF SIERRA LEONE - FOREIGN CURRENCY TRANSACTION
WE MAY TODAY BUY/SELL FOREIGN CURRENCIES AS FOLLOWS:

<u>CURRENCY</u>	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,807.74	24,050.88	23,929.31
U. S. DOLLAR	19,182.77	19,375.56	19,279.16
SWISS FRANC	20,862.02	21,069.54	20,965.78
EURO	20,902.31	21,106.52	21,004.42
W A U A	25,906.20		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 24-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,807.74	24,050.88	23,929.31
U. S. DOLLAR	19,182.77	19,375.56	19,279.16
CANADIAN DOLLAR	14,364.51	14,506.84	14,435.67
SWISS FRANC	20,862.02	21,069.54	20,965.78
SWEDISH KRONER	1,883.73	1,902.22	1,892.97
JAPANESE YEN	147.73	149.19	148.46
NORWEGIAN KRONE	1,961.26	1,980.64	1,970.95
DANISH KRONE	2,809.74	2,837.09	2,823.41
AUSTRALIAN DOLLAR	13,503.34	13,637.38	13,570.36
EURO	20,902.31	21,106.52	21,004.42
SAUDI RIYAL	5,111.15	5,160.36	5,135.75
KUWAIT DINAH	67,597.21	68,268.19	67,932.70
U. A. E. DIRHAMS	5,224.09	5,275.36	5,249.72
SOUTH AFRICAN RAND	1,116.30	1,126.43	1,121.36
CHINESE RENMINBI	2,836.79	2,861.63	2,849.21
HONG KONG	2,449.51	2,474.01	2,461.76
S. D. R.	26,028.30		
CFA FRANC	31.71		
GAMBIAN DALASI	321.60		
GUINEAN FRANC	2.25		
GHANABANK CEDI	1,855.48		
NAIRA	42.23		
	N. A.		
CENTRAL BANK LIBERIA	122.76		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	188.65		

24-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8056	0.8057
CANADIAN DOLLAR	1.3352	1.3358
SWISS FRANC	0.9194	0.9197
SWEDISH KRONER	10.1817	10.1874
JAPANESE YEN	129.8316	129.8928
NORWEGIAN KRONER	9.7793	9.7841
DANISH KRONER	6.8262	6.8305
AUSTRALIAN DOLLAR	1.4204	1.4210
EURO	0.9176	0.9181
SAUDI RIYAL	3.7525	3.7553
KUWAIT DINAH	0.2837	0.2839
U.A.E. DIRHAM	3.6714	3.6734
SOUTH AFRICAN RAND	17.1815	17.2036
CHINESE RENMINBI	6.7611	6.7719
USD (AGAINST SDR)	1.3501	
HONG KONG DOLLAR	7.8300	7.8329

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION